

# Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:  
July 16, 2024

Agenda Item Number: J-1

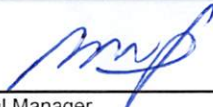
Action Required:  
No

Department: Budget and Finance  
Sponsor: Connie Fazio

Subject:  
**Budget and Finance Report - June 2024**

Summary:  
Ms. Fazio will present the Budget and Finance monthly report.

<u>Reviewed / Approved</u>	<u>Financial Impact</u>	<u>Attachments</u>
Operations: _____	\$	1. Monthly Report
Administration: _____		
Finance: _____	Funding Source:	
District Counsel: _____	N/A	
District Clerk: _____	Budgeted:	
Engineering: _____	N/A	

Approved By:   
General Manager

Date: 7-11-24

June 2024

## Budget and Finance Report

Long-Term Debt Summary	
SRF Loan KLNC 46401P	\$7,943,781.58

Next semi-annual payment due 7/15/24

	Cash Flow	
	Deposits	Expenditures
Wastewater Billing Deposits Received	\$624,252.64	
Assessment Revenue Received (Non-Ad Valorem & SDC Prepayments)	\$171,356.21	
Islamorada Revenue	\$104,127.45	
Interest Income	\$102,280.56	
Misc. Revenue (includes Stewardship reimbursements)	\$0.00	
District Expenditures (checks written)		\$1,406,782.40
Payroll		\$154,774.59
Total:	\$1,002,016.86	\$1,561,556.99

### FKAA Wastewater Revenue Statistics

Date	Number of Customers Billed	WW Revenue Received	Date	Number of Customers Billed	WW Revenue Received
<b>July 2022</b>	10,131 (9,239 Residential 892 Commercial)	\$870,866.27	<b>July 2023</b>	10,140 (9,260 Residential 880 Commercial)	\$644,707.07
<b>August 2022</b>	10,144 (9,246 Residential 898 Commercial)	\$668,479.05	<b>August 2023</b>	10,167 (9,282 Residential 885 Commercial)	\$599,881.28
<b>Sept. 2022</b>	10,119 (9,229 Residential 890 Commercial)	\$624,324.13	<b>Sept. 2023</b>	10,141 (9,258 Residential 883 Commercial)	\$693,024.47
<b>Oct. 2022</b>	10,120 (9,230 Residential 890 Commercial)	\$590,167.00	<b>October 2023</b>	10,158 (9,275 Residential 883 Commercial)	\$570,143.86
<b>Nov. 2022</b>	10,124 (9,233 Residential 891 Commercial)	\$685,127.26	<b>November 2023</b>	10,152 (9,272 Residential 880 Commercial)	\$567,443.79
<b>Dec. 2022</b>	10,114 (9,224 Residential 890 Commercial)	\$628,476.82	<b>December 2023</b>	10,154 (9,275 Residential 879 Commercial)	\$638,428.80
<b>Jan. 2023</b>	10,129 (9,236 Residential 893 Commercial)	\$604,896.94	<b>January 2024</b>	10,160 (9,278 Residential 882 Commercial)	\$534,961.66
<b>Feb. 2023</b>	10,123 (9,239 Residential 884 Commercial)	\$600,360.56	<b>February 2024</b>	10,153 (9,274 Residential 879 Commercial)	\$431,382.57
<b>March 2023</b>	10,148 (9,266 Residential 882 Commercial)	\$655,947.71	<b>March 2024</b>	10,170 (9,286 Residential 884 Commercial)	\$863,381.29
<b>April 2023</b>	10,141 (9,255 Residential 886 Commercial)	\$603,364.07	<b>April 2024</b>	10,195 (9,317 Residential 878 Commercial)	\$599,239.78
<b>May 2023</b>	10,168 (9,286 Residential 882 Commercial)	\$641,650.94	<b>May 2024</b>	10,212 (9,335 Residential 877 Commercial)	\$646,584.43
<b>June 2023</b>	10,164 (9,281 Residential 883 Commercial)	\$610,223.04	<b>June 2024</b>	FKAA Stats not received as of 07/10/24	\$624,252.64
<b>Total Revenue from July 2022 through June 2023</b>		<b>\$7,783,883.79</b>	<b>Total Revenue from July 2023 Through June 2024</b>		<b>\$7,413,431.64</b>

**May 2024 Credit Card Fee Info**

**CC Total Payment to FKAA**

**\$237,203.50**

**CC Total x 2.5% Fee total cost to KLWTD**

**\$5,930.09**